

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/02/11	ROBERT B WILSON, TRUSTEE	CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
5/02/11		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
5/02/11		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,464.85
5/02/11		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,400.22
5/02/11		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	483.40
5/02/11		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,304.11
5/02/11		FICA W/H	GENERAL FUND	ADMINISTRATION	312.13
5/02/11		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	73.00
5/02/11		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,037.08
5/02/11		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	63.54
5/02/11		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	14.86
5/02/11		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	211.11
5/02/11		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	935.90
5/02/11		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	218.88
5/02/11		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,078.27
5/02/11	JOHNNY BANKS	JOHNNY BANKS:	GENERAL FUND	FIRE DEPARTMENT	20.00
5/02/11	JERRY BRUTON	JERRY BRUTON:	GENERAL FUND	FIRE DEPARTMENT	80.00
5/02/11	GARY CLARK	GARY CLARK:	GENERAL FUND	FIRE DEPARTMENT	40.00
5/02/11	TERRY EDWARDS	TERRY EDWARDS:	GENERAL FUND	FIRE DEPARTMENT	40.00
5/02/11	GERHARD FRIESEN	GERHARD FRIESEN:	GENERAL FUND	FIRE DEPARTMENT	80.00
5/02/11	WESTON FRIESEN	WESTON FRIESEN:	GENERAL FUND	FIRE DEPARTMENT	20.00
5/02/11	TOM LADD	TOM LADD:	GENERAL FUND	FIRE DEPARTMENT	40.00
5/02/11	ANDREW NICHOLS	ANDREW NICHOLS:	GENERAL FUND	FIRE DEPARTMENT	80.00
5/02/11	ROBERT WAUSON	ROBERT WAUSON:	GENERAL FUND	FIRE DEPARTMENT	20.00
5/02/11	JERRY BRUTON	JERRY BRUTON:	GENERAL FUND	FIRE DEPARTMENT	40.00
5/02/11	JOSH CLARK	JOSH CLARK:	GENERAL FUND	FIRE DEPARTMENT	40.00
5/02/11	BENNY PARKER	BENNY PARKER:	GENERAL FUND	FIRE DEPARTMENT	20.00
5/02/11	GARY CLARK	GARY CLARK:	GENERAL FUND	FIRE DEPARTMENT	40.00
5/02/11	TOM LADD	TOM LADD:	GENERAL FUND	FIRE DEPARTMENT	40.00
5/02/11	PPFMA	PPFMA:	GENERAL FUND	FIRE DEPARTMENT	195.00
5/02/11		FICA W/H	GENERAL FUND	STREET DEPARTMENT	305.14
5/02/11		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	71.36
5/02/11		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,013.79
5/02/11		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	137.48
5/02/11		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	32.16
5/02/11		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	401.17
5/02/11		FICA W/H	GENERAL FUND	LIBRARY	194.04
5/02/11		MEDICARE W/H	GENERAL FUND	LIBRARY	45.37
5/02/11		RETIREMENT	GENERAL FUND	LIBRARY	644.69
5/02/11		FICA W/H	GENERAL FUND	MUNICIPAL COURT	59.72
5/02/11		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	13.97
5/02/11		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	198.42
5/02/11		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	59.03
5/02/11		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.80
5/02/11		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	196.12
5/02/11		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	654.99
5/02/11		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	380.63
5/02/11		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	131.41
5/02/11		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	630.31
5/02/11		ETS CORPORATION	WATER & SEWER	UTILITY BILLING	160.80
5/02/11		FICA W/H	WATER & SEWER	UTILITY BILLING	127.01
5/02/11		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	29.70
5/02/11		RETIREMENT	WATER & SEWER	UTILITY BILLING	410.02
5/02/11		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	434.87
5/02/11		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	101.71

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/02/11		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,444.90
5/02/11		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	240.58
5/02/11		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	65.89
5/02/11		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	22.75
5/02/11		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	109.82
5/02/11		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	97.27
5/02/11		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	32.15
5/02/11		RETIREMENT	ECONOMIC DEVELOPME	NON DEPARTMENTAL	323.17
5/10/11		UNDERWOOD WILSON BERRY STE	GENERAL FUND	ADMINISTRATION	500.00
5/10/11		CHANNEL 6	GENERAL FUND	ADMINISTRATION	150.00
5/10/11		TEXAS MUN CLERKS CERT PRO	GENERAL FUND	ADMINISTRATION	35.00
5/10/11		CARD 0400 CAR 1004	GENERAL FUND	POLICE DEPARTMENT	343.70
5/10/11		CARD 0401 CAR 1008	GENERAL FUND	POLICE DEPARTMENT	179.12
5/10/11		CARD 0402 CAR 1007	GENERAL FUND	POLICE DEPARTMENT	176.48
5/10/11		CARD/ CAR 1010 UNIT 405	GENERAL FUND	POLICE DEPARTMENT	666.88
5/10/11		CARD/CAR 1011 UNIT 403	GENERAL FUND	POLICE DEPARTMENT	219.78
5/10/11		CARD/CAR 1012 UNIT 406	GENERAL FUND	POLICE DEPARTMENT	385.75
5/10/11		CARD 0403	GENERAL FUND	POLICE DEPARTMENT	551.22
5/10/11		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	72.06
5/10/11		ATMOS ENERGY	GENERAL FUND	FIRE DEPARTMENT	136.23
5/10/11		CARD 5022 FD KEPT AT PD	GENERAL FUND	FIRE DEPARTMENT	61.37
5/10/11		CARD 3776 FIRE CHIEF	GENERAL FUND	FIRE DEPARTMENT	452.47
5/10/11		XCEL ENERGY	GENERAL FUND	STREET DEPARTMENT	4,411.48
5/10/11	MCNEILL SPORT TURF	MCNEILL SPORT TURF:	GENERAL FUND	PARKS DEPARTMENT	8,688.00
5/10/11		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	146.29
5/10/11		BAILEY COUNTY ELECTRIC	GENERAL FUND	AIRPORT	205.25
5/10/11		BAILEY COUNTY ELECTRIC	WATER & SEWER	WATER & SEWER OPERATIN	6,517.87
5/10/11	ALFREDO SANTOS	ALFREDO SANTOS:	WATER & SEWER	WATER & SEWER OPERATIN	30.00
5/10/11		CARD 5081	ECONOMIC DEVELOPME	NON DEPARTMENTAL	116.12
5/16/11		FEDERAL W/H	GENERAL FUND	NON-DEPARTMENTAL	2,020.64
5/16/11		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,254.58
5/16/11		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	433.15
5/16/11		STATE COMPTRROLLER	GENERAL FUND	NON-DEPARTMENTAL	2,512.68
5/16/11		FICA W/H	GENERAL FUND	ADMINISTRATION	282.42
5/16/11		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	66.05
5/16/11		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	58.60
5/16/11		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.70
5/16/11		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	803.45
5/16/11		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	187.91
5/16/11		FICA W/H	GENERAL FUND	STREET DEPARTMENT	282.45
5/16/11		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	66.07
5/16/11		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	128.94
5/16/11		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	30.16
5/16/11		FICA W/H	GENERAL FUND	LIBRARY	186.85
5/16/11		MEDICARE W/H	GENERAL FUND	LIBRARY	43.70
5/16/11		FICA W/H	GENERAL FUND	MUNICIPAL COURT	51.27
5/16/11		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.99
5/16/11		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	58.00
5/16/11		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	13.57
5/16/11		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	572.44
5/16/11		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	346.90
5/16/11		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	119.76
5/16/11		FICA W/H	WATER & SEWER	UTILITY BILLING	96.22
5/16/11		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	22.50
5/16/11		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	415.88
5/16/11		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	97.26

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/16/11		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	221.19
5/16/11		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	63.61
5/16/11		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	21.96
5/16/11		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	93.90
5/16/11		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	21.96
5/17/11	BOB GRAVES	BOB GRAVES:	GENERAL FUND	ADMINISTRATION	130.00
5/17/11	VIRGINIA BOWERS	VIRGINIA BOWERS:	GENERAL FUND	ADMINISTRATION	162.00
5/17/11	BEATRIZ A OLIVAS	BEATRIZ A OLIVAS:	GENERAL FUND	ADMINISTRATION	123.30
5/19/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	1.29
5/19/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	20.97
5/19/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	56.04
5/19/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	30.00
5/19/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	52.27
5/19/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	227.89
5/19/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	32.00
5/19/11		JP MORGAN CHASE	GENERAL FUND	ADMINISTRATION	288.15
5/19/11		CANON FINANCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	609.00
5/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	7.49
5/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	2.33
5/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	23.54
5/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	5.92
5/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	10.95
5/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	21.64
5/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	7.24
5/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	32.46
5/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	4.10
5/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	45.00
5/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	19.99
5/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	48.05
5/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	33.60
5/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	46.30
5/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	620.95
5/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	18.70
5/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	8.11
5/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	8.00
5/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	20.00
5/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	117.39
5/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	4.79
5/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	6.45
5/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	162.60
5/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	31.50
5/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	10.50
5/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	13.69
5/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	11.35
5/19/11		JP MORGAN CHASE	GENERAL FUND	POLICE DEPARTMENT	250.40
5/19/11		JP MORGAN CHASE	GENERAL FUND	FIRE DEPARTMENT	7.49
5/19/11		JP MORGAN CHASE	GENERAL FUND	FIRE DEPARTMENT	147.62
5/19/11		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	57.59
5/19/11		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	24.28
5/19/11		JP MORGAN CHASE	GENERAL FUND	STREET DEPARTMENT	148.23
5/19/11		JP MORGAN CHASE	GENERAL FUND	REFUSE DEPARTMENT	92.68
5/19/11		JP MORGAN CHASE	GENERAL FUND	REFUSE DEPARTMENT	45.50
5/19/11		JP MORGAN CHASE	GENERAL FUND	PARKS DEPARTMENT	97.36
5/19/11		JP MORGAN CHASE	GENERAL FUND	SWIMMING POOL	149.62
5/19/11		JP MORGAN CHASE	GENERAL FUND	SWIMMING POOL	289.60
5/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	7.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
5/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	2.33
5/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	14.07
5/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	26.77
5/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	139.64
5/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	11.19
5/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	13.99
5/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	10.99
5/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	14.99
5/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	0.11-
5/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	4.00
5/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	6.99
5/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	9.42
5/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	40.94
5/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	10.95
5/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	179.67
5/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	131.68
5/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	45.79
5/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	32.58
5/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	75.17
5/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	115.16
5/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	49.58
5/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	75.00
5/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	19.99
5/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	35.57
5/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	14.29
5/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	8.92-
5/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	187.19
5/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	174.75
5/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	10.95
5/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	10.75
5/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	14.03
5/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	5.38
5/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	11.31
5/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	59.64
5/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	45.27
5/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	51.08
5/19/11		JP MORGAN CHASE	GENERAL FUND	LIBRARY	0.11-
5/19/11		JP MORGAN CHASE	GENERAL FUND	MUNICIPAL COURT	24.28
5/19/11		JP MORGAN CHASE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	142.76
5/19/11		JP MORGAN CHASE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	161.34-
5/19/11		JP MORGAN CHASE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	59.22-
5/19/11		JP MORGAN CHASE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	69.69
5/19/11		JP MORGAN CHASE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	86.52
5/19/11		JP MORGAN CHASE	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	228.29
5/19/11		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	449.98
5/19/11		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	20.97
5/19/11		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	56.04
5/19/11		JP MORGAN CHASE	WATER & SEWER	UTILITY BILLING	29.99
5/19/11		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	10.58
5/19/11		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	180.00-
5/19/11		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	329.08
5/19/11		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	120.00
5/19/11		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	345.00
5/19/11		JP MORGAN CHASE	WATER & SEWER	WATER & SEWER OPERATIN	225.00
5/19/11		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	9.58
5/19/11		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	24.28

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/19/11		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	1,300.00
5/19/11		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	74.44
5/19/11		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	300.00
5/19/11		JP MORGAN CHASE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	400.00
5/25/11		SIERRA SPRINGS	GENERAL FUND	ADMINISTRATION	14.68
5/25/11		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.35
5/25/11		BUSINESS HYGIENE	GENERAL FUND	ADMINISTRATION	8.35
5/25/11		JESSE VARGAS	GENERAL FUND	ADMINISTRATION	83.33
5/25/11		GREAT AMERICA LEASING CORP	GENERAL FUND	ADMINISTRATION	89.67
5/25/11		MAILFINANCE	GENERAL FUND	ADMINISTRATION	40.34
5/25/11		XCEL ENERGY	GENERAL FUND	ADMINISTRATION	65.23
5/25/11		SR CENTER	GENERAL FUND	ADMINISTRATION	1,554.83
5/25/11		SAFETY-KLEEN	GENERAL FUND	BUILDING & MAINTENANCE	205.21
5/25/11		BRIAN FRIEDA	GENERAL FUND	POLICE DEPARTMENT	50.00
5/25/11		LARRY THORNTON	GENERAL FUND	POLICE DEPARTMENT	100.00
5/25/11		JESSE VARGAS	GENERAL FUND	POLICE DEPARTMENT	250.00
5/25/11	PERMIAN BASIN LAW ENF	PERMIAN BASIN LAW ENF ACA:	GENERAL FUND	POLICE DEPARTMENT	400.00
5/25/11		GT DISTRIBUTORS INC	GENERAL FUND	POLICE DEPARTMENT	82.80
5/25/11		XCEL ENERGY	GENERAL FUND	POLICE DEPARTMENT	481.81
5/25/11		JESSE VARGAS	GENERAL FUND	FIRE DEPARTMENT	200.00
5/25/11	METRO FIRE	METRO FIRE:	GENERAL FUND	FIRE DEPARTMENT	640.00
5/25/11		XCEL ENERGY	GENERAL FUND	FIRE DEPARTMENT	326.09
5/25/11		SFFMA	GENERAL FUND	FIRE DEPARTMENT	10.00
5/25/11		THREE B BRUSH MANUFACTURI	GENERAL FUND	STREET DEPARTMENT	657.00
5/25/11		FELIPE RANGEL	GENERAL FUND	REFUSE DEPARTMENT	234.88
5/25/11		XCEL ENERGY	GENERAL FUND	REFUSE DEPARTMENT	13.50
5/25/11	WINFIELD SOLUTIONS, LL	WINFIELD SOLUTIONS, LLC:	GENERAL FUND	PARKS DEPARTMENT	411.00
5/25/11		XCEL ENERGY	GENERAL FUND	PARKS DEPARTMENT	841.72
5/25/11		UNITED SUPERMARKETS	GENERAL FUND	PARKS DEPARTMENT	11.94
5/25/11		UNITED SUPERMARKETS	GENERAL FUND	PARKS DEPARTMENT	5.97
5/25/11	GRAINGER	GRAINGER:	GENERAL FUND	SWIMMING POOL	45.92
5/25/11		CITY OF MULESHOE	GENERAL FUND	SWIMMING POOL	200.00
5/25/11		DPC INDUSTRIES	GENERAL FUND	SWIMMING POOL	515.98
5/25/11		XCEL ENERGY	GENERAL FUND	SWIMMING POOL	826.85
5/25/11		JESSE VARGAS	GENERAL FUND	LIBRARY	250.00
5/25/11		XCEL ENERGY	GENERAL FUND	LIBRARY	297.05
5/25/11		MULESHOE COUNTRY CLUB	GENERAL FUND	GOLF COURSE	1,203.58
5/25/11		SIERRA SPRINGS	WATER & SEWER	UTILITY BILLING	14.69
5/25/11		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.35
5/25/11		BUSINESS HYGIENE	WATER & SEWER	UTILITY BILLING	8.35
5/25/11		JESSE VARGAS	WATER & SEWER	UTILITY BILLING	83.33
5/25/11		GREAT AMERICA LEASING CORP	WATER & SEWER	UTILITY BILLING	89.67
5/25/11		MAILFINANCE	WATER & SEWER	UTILITY BILLING	40.34
5/25/11		XCEL ENERGY	WATER & SEWER	UTILITY BILLING	65.23
5/25/11		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	309.62
5/25/11		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	997.05
5/25/11		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	939.52
5/25/11		K W SHARP INC	WATER & SEWER	WATER & SEWER OPERATIN	538.00
5/25/11		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	532.30
5/25/11		XCEL ENERGY	WATER & SEWER	WATER & SEWER OPERATIN	4,328.49
5/25/11		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.35
5/25/11		BUSINESS HYGIENE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	8.35
5/25/11		JESSE VARGAS	ECONOMIC DEVELOPME	NON DEPARTMENTAL	83.34
5/25/11		GREAT AMERICA LEASING CORP	ECONOMIC DEVELOPME	NON DEPARTMENTAL	89.66
5/25/11		MAILFINANCE	ECONOMIC DEVELOPME	NON DEPARTMENTAL	40.32
5/25/11		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	10.51

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/25/11		XCEL ENERGY	ECONOMIC DEVELOPME	NON DEPARTMENTAL	43.48
5/25/11		GORDON H GREEN	ECONOMIC DEVELOPME	PROJECT COSTS	1,300.00
5/27/11		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	2,259.12
5/27/11		FICA W/H	GENERAL FUND	NON-DEPARTMENTAL	1,361.24
5/27/11		MEDICARE W/H	GENERAL FUND	NON-DEPARTMENTAL	469.97
5/27/11		FICA W/H	GENERAL FUND	ADMINISTRATION	282.42
5/27/11		MEDICARE W/H	GENERAL FUND	ADMINISTRATION	66.05
5/27/11		FICA W/H	GENERAL FUND	BUILDING & MAINTENANCE	58.60
5/27/11		MEDICARE W/H	GENERAL FUND	BUILDING & MAINTENANCE	13.70
5/27/11		FICA W/H	GENERAL FUND	POLICE DEPARTMENT	931.44
5/27/11		MEDICARE W/H	GENERAL FUND	POLICE DEPARTMENT	217.85
5/27/11		FICA W/H	GENERAL FUND	STREET DEPARTMENT	300.92
5/27/11		MEDICARE W/H	GENERAL FUND	STREET DEPARTMENT	70.39
5/27/11		FICA W/H	GENERAL FUND	REFUSE DEPARTMENT	127.08
5/27/11		MEDICARE W/H	GENERAL FUND	REFUSE DEPARTMENT	29.73
5/27/11		FICA W/H	GENERAL FUND	LIBRARY	201.24
5/27/11		MEDICARE W/H	GENERAL FUND	LIBRARY	47.06
5/27/11		FICA W/H	GENERAL FUND	MUNICIPAL COURT	51.27
5/27/11		MEDICARE W/H	GENERAL FUND	MUNICIPAL COURT	11.99
5/27/11		FICA W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	56.43
5/27/11		MEDICARE W/H	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	53.20
5/27/11		FEDERAL W/H	WATER & SEWER	NON-DEPARTMENTAL	529.45
5/27/11		FICA W/H	WATER & SEWER	NON-DEPARTMENTAL	337.42
5/27/11		MEDICARE W/H	WATER & SEWER	NON-DEPARTMENTAL	116.48
5/27/11		FICA W/H	WATER & SEWER	UTILITY BILLING	99.82
5/27/11		MEDICARE W/H	WATER & SEWER	UTILITY BILLING	23.34
5/27/11		FICA W/H	WATER & SEWER	WATER & SEWER OPERATIN	398.27
5/27/11		MEDICARE W/H	WATER & SEWER	WATER & SEWER OPERATIN	93.14
5/27/11		FEDERAL W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	221.19
5/27/11		FICA W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	63.61
5/27/11		MEDICARE W/H	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	21.96
5/27/11		FICA W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	93.90
5/27/11		MEDICARE W/H	ECONOMIC DEVELOPME	NON DEPARTMENTAL	21.96
5/31/11		TMPA MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	14.00
5/31/11		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
5/31/11		LEADERS LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17.34
5/31/11		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
5/31/11		CASSIE CRANDELL	GENERAL FUND	NON-DEPARTMENTAL	392.31
5/31/11		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
5/31/11		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	169.38
5/31/11		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
5/31/11		CHILD SUPPORT GARNISH	GENERAL FUND	NON-DEPARTMENTAL	205.38
5/31/11		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
5/31/11		INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	595.00
5/31/11		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	30.63
5/31/11		CONSECO INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	30.63
5/31/11		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	42.33
5/31/11		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	42.33
5/31/11		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	205.47
5/31/11		AFLAC INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	205.47
5/31/11		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,223.11
5/31/11		RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,368.48
5/31/11		LEANN GALLMAN	GENERAL FUND	ADMINISTRATION	80.00
5/31/11		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,037.08
5/31/11		RETIREMENT	GENERAL FUND	ADMINISTRATION	1,037.08

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/31/11		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	211.11
5/31/11		RETIREMENT	GENERAL FUND	BUILDING & MAINTENANCE	211.11
5/31/11	DELMA ESPINOZA	DELMA ESPINOZA:	GENERAL FUND	POLICE DEPARTMENT	10.00
5/31/11		ATMOS ENERGY	GENERAL FUND	POLICE DEPARTMENT	57.33
5/31/11		HENRY INSURANCE	GENERAL FUND	POLICE DEPARTMENT	71.00
5/31/11		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	2,837.61
5/31/11		RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	3,263.63
5/31/11		PARKHILL, SMITH & COOPER	GENERAL FUND	STREET DEPARTMENT	916.85
5/31/11		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,035.76
5/31/11		RETIREMENT	GENERAL FUND	STREET DEPARTMENT	1,042.75
5/31/11		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	379.20
5/31/11		RETIREMENT	GENERAL FUND	REFUSE DEPARTMENT	379.20
5/31/11		RETIREMENT	GENERAL FUND	LIBRARY	644.69
5/31/11		RETIREMENT	GENERAL FUND	LIBRARY	644.69
5/31/11		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	198.42
5/31/11		RETIREMENT	GENERAL FUND	MUNICIPAL COURT	198.42
5/31/11		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	198.45
5/31/11		RETIREMENT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	193.21
5/31/11		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
5/31/11		INVESTMENT	WATER & SEWER	NON-DEPARTMENTAL	50.00
5/31/11		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	103.04
5/31/11		AFLAC INSURANCE	WATER & SEWER	NON-DEPARTMENTAL	103.04
5/31/11		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	655.21
5/31/11		RETIREMENT	WATER & SEWER	NON-DEPARTMENTAL	635.33
5/31/11		RETIREMENT	WATER & SEWER	UTILITY BILLING	410.02
5/31/11		RETIREMENT	WATER & SEWER	UTILITY BILLING	410.02
5/31/11		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,518.15
5/31/11		RETIREMENT	WATER & SEWER	WATER & SEWER OPERATIN	1,459.61
5/31/11		INVESTMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.00
5/31/11		INVESTMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	75.00
5/31/11		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.02
5/31/11		AFLAC INSURANCE	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	32.02
5/31/11		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	109.82
5/31/11		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	109.82
5/31/11		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	323.17
5/31/11		RETIREMENT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	323.17
6/13/11		SOUTH PLAINS WASTE	GENERAL FUND	NON-DEPARTMENTAL	1,007.39-
6/13/11		DOTCOM DIAGNOSTICS	GENERAL FUND	ADMINISTRATION	269.70
6/13/11		CHANNEL 6	GENERAL FUND	ADMINISTRATION	150.00
6/13/11		CARD 971	GENERAL FUND	ADMINISTRATION	135.20
6/13/11		UNIFIRST CORPORATION	GENERAL FUND	ADMINISTRATION	38.85
6/13/11		MULESHOE AUTO PARTS	GENERAL FUND	BUILDING & MAINTENANCE	45.48
6/13/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	5.49
6/13/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	16.56
6/13/11		FRY & COX	GENERAL FUND	BUILDING & MAINTENANCE	28.89
6/13/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	BUILDING & MAINTENANCE	14.98
6/13/11		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	74.51
6/13/11		UNIFIRST CORPORATION	GENERAL FUND	BUILDING & MAINTENANCE	59.88
6/13/11		BURTON SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	87.04
6/13/11		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	444.95
6/13/11		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	324.99
6/13/11		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	37.50
6/13/11		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	300.00
6/13/11		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	595.00
6/13/11		DOTCOM DIAGNOSTICS	GENERAL FUND	POLICE DEPARTMENT	37.50
6/13/11	APPLIED CONCEPTS INC	APPLIED CONCEPTS INC:	GENERAL FUND	POLICE DEPARTMENT	255.90

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/13/11		DALE OIL COMPANY	GENERAL FUND	POLICE DEPARTMENT	39.95
6/13/11		GT DISTRIBUTORS INC	GENERAL FUND	POLICE DEPARTMENT	23.85
6/13/11		MULESHOE TIRE INC	GENERAL FUND	POLICE DEPARTMENT	246.55
6/13/11		MULESHOE TIRE INC	GENERAL FUND	POLICE DEPARTMENT	15.00
6/13/11		MULESHOE TIRE INC	GENERAL FUND	POLICE DEPARTMENT	94.00
6/13/11		UNIFIRST CORPORATION	GENERAL FUND	POLICE DEPARTMENT	88.28
6/13/11		CARD 0400 CAR 1004	GENERAL FUND	POLICE DEPARTMENT	582.74
6/13/11		CARD 0401 CAR 1008	GENERAL FUND	POLICE DEPARTMENT	290.99
6/13/11		CARD 0402 CAR 1007	GENERAL FUND	POLICE DEPARTMENT	169.06
6/13/11		CARD/ CAR 1010 UNIT 405	GENERAL FUND	POLICE DEPARTMENT	473.39
6/13/11		CARD/CAR 1011 UNIT 403	GENERAL FUND	POLICE DEPARTMENT	288.40
6/13/11		CARD/CAR 1012 UNIT 406	GENERAL FUND	POLICE DEPARTMENT	487.61
6/13/11		CARD 0403	GENERAL FUND	POLICE DEPARTMENT	481.59
6/13/11		MULESHOE AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	11.16
6/13/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	1.49
6/13/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	32.67
6/13/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	5.99
6/13/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	FIRE DEPARTMENT	5.95
6/13/11		EARL LADD & SONS INC	GENERAL FUND	FIRE DEPARTMENT	88.43
6/13/11		EARL LADD & SONS INC	GENERAL FUND	FIRE DEPARTMENT	12.26
6/13/11		EARL LADD & SONS INC	GENERAL FUND	FIRE DEPARTMENT	15.24
6/13/11		EARL LADD & SONS INC	GENERAL FUND	FIRE DEPARTMENT	130.20
6/13/11		EARL LADD & SONS INC	GENERAL FUND	FIRE DEPARTMENT	424.66
6/13/11		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	294.21
6/13/11		MOHAWK AUTO SUPPLY	GENERAL FUND	FIRE DEPARTMENT	6.20
6/13/11		MULESHOE TIRE INC	GENERAL FUND	FIRE DEPARTMENT	110.95
6/13/11		CARD 5022 PD KEPT AT PD	GENERAL FUND	FIRE DEPARTMENT	149.06
6/13/11		CARD 3776 FIRE CHIEF	GENERAL FUND	FIRE DEPARTMENT	842.94
6/13/11		W T SERVICES	GENERAL FUND	FIRE DEPARTMENT	578.03
6/13/11		MULESHOE AUTO PARTS	GENERAL FUND	STREET DEPARTMENT	4.28
6/13/11		CARD 455	GENERAL FUND	STREET DEPARTMENT	57.84
6/13/11		CARD 461	GENERAL FUND	STREET DEPARTMENT	170.10
6/13/11		CARD 466	GENERAL FUND	STREET DEPARTMENT	138.41
6/13/11		DALE OIL COMPANY	GENERAL FUND	STREET DEPARTMENT	695.00
6/13/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	40.30
6/13/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	17.99
6/13/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	17.99
6/13/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	1.98
6/13/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	5.97
6/13/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	2.80
6/13/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	1.32
6/13/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	9.05
6/13/11		FRY & COX	GENERAL FUND	STREET DEPARTMENT	7.99
6/13/11		UNIFIRST CORPORATION	GENERAL FUND	STREET DEPARTMENT	133.40
6/13/11		WARREN CAT	GENERAL FUND	STREET DEPARTMENT	46.75
6/13/11		ADVANCED LUBE & CAR WASH &	GENERAL FUND	REFUSE DEPARTMENT	14.50
6/13/11		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	11.23
6/13/11		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	25.55
6/13/11		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	45.85
6/13/11		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	25.19
6/13/11		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	24.94
6/13/11		MULESHOE AUTO PARTS	GENERAL FUND	REFUSE DEPARTMENT	2.50
6/13/11		CARD 465	GENERAL FUND	REFUSE DEPARTMENT	180.89
6/13/11		CARD 1220	GENERAL FUND	REFUSE DEPARTMENT	143.57
6/13/11		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,950.88
6/13/11		DALE OIL COMPANY	GENERAL FUND	REFUSE DEPARTMENT	1,738.30

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
6/13/11		FRY & COX	GENERAL FUND	REFUSE DEPARTMENT	14.95
6/13/11		MULESHOE TIRE INC	GENERAL FUND	REFUSE DEPARTMENT	114.00
6/13/11		UNIFIRST TIRPORATION	GENERAL FUND	REFUSE DEPARTMENT	124.68
6/13/11		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	31.53
6/13/11		WARREN CAT	GENERAL FUND	REFUSE DEPARTMENT	284.30
6/13/11		WESTERN IMPLEMENT CO	GENERAL FUND	PARKS DEPARTMENT	445.86
6/13/11		WESTERN IMPLEMENT CO	GENERAL FUND	PARKS DEPARTMENT	131.89
6/13/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	26.93
6/13/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	15.91
6/13/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	17.97
6/13/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	5.49
6/13/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	64.94
6/13/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	9.49
6/13/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	19.56
6/13/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	3.60
6/13/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	14.99
6/13/11		FRY & COX	GENERAL FUND	PARKS DEPARTMENT	23.98
6/13/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	24.67
6/13/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	17.47
6/13/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	5.85
6/13/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	18.25
6/13/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	7.78-
6/13/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	23.44
6/13/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	20.34
6/13/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	17.43
6/13/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	34.86-
6/13/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	8.88
6/13/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	3.79
6/13/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	35.14
6/13/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	15.96
6/13/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	189.97
6/13/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	10.80
6/13/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	46.13
6/13/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	PARKS DEPARTMENT	4.08-
6/13/11		MULESHOE TIRE INC	GENERAL FUND	PARKS DEPARTMENT	12.00
6/13/11		RC TAYLOR DISTRIBUTORS	GENERAL FUND	SWIMMING POOL	1,259.42
6/13/11		COCA-COLA ENTERPRISES INC	GENERAL FUND	SWIMMING POOL	1,921.80
6/13/11		DUCKWALL-ALCO STORES INC	GENERAL FUND	SWIMMING POOL	352.52
6/13/11	WESTBROOK GLASS INC	WESTBROOK GLASS INC:	GENERAL FUND	SWIMMING POOL	213.00
6/13/11		FRY & COX	GENERAL FUND	SWIMMING POOL	6.08
6/13/11		FRY & COX	GENERAL FUND	SWIMMING POOL	31.75
6/13/11		FRY & COX	GENERAL FUND	SWIMMING POOL	4.29
6/13/11		FRY & COX	GENERAL FUND	SWIMMING POOL	15.57
6/13/11		FRY & COX	GENERAL FUND	SWIMMING POOL	4.08
6/13/11		FRY & COX	GENERAL FUND	SWIMMING POOL	6.76
6/13/11		FRY & COX	GENERAL FUND	SWIMMING POOL	13.07
6/13/11		FRY & COX	GENERAL FUND	SWIMMING POOL	11.94
6/13/11		FRY & COX	GENERAL FUND	SWIMMING POOL	8.45
6/13/11		FRY & COX	GENERAL FUND	SWIMMING POOL	18.46
6/13/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	3.29
6/13/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	22.50
6/13/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	5.55
6/13/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	6.99
6/13/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	17.51
6/13/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	4.00-
6/13/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	9.23

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
6/13/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	6.78
6/13/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	3.80
6/13/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	SWIMMING POOL	29.88
6/13/11		MORRISON SUPPLY	GENERAL FUND	SWIMMING POOL	50.35
6/13/11		FRY & COX	GENERAL FUND	LIBRARY	126.06
6/13/11		FRY & COX	GENERAL FUND	LIBRARY	7.28
6/13/11		FRY & COX	GENERAL FUND	LIBRARY	9.24
6/13/11		SOUTH PLAINS WASTE	GENERAL FUND	NON DEPARTMENTAL	19,984.58
6/13/11		JUANA SHELBURNE	GENERAL FUND	MUNICIPAL COURT	120.00
6/13/11		CARD 457	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	340.93
6/13/11		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	15.99
6/13/11		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.78
6/13/11		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2.49-
6/13/11		FRY & COX	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	4.29-
6/13/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	11.26
6/13/11		HIGGINBOTHAM-BARTLETT	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	6.28-
6/13/11		MULESHOE ANIMAL CLINIC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	360.00
6/13/11		MULESHOE TIRE INC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.00
6/13/11		MULESHOE TIRE INC	GENERAL FUND	ANIMAL CTRL/CODE ENFMN	12.00
6/13/11		DOTCOM DIAGNOSTICS	WATER & SEWER	UTILITY BILLING	269.70
6/13/11		DATAMATIC INC	WATER & SEWER	UTILITY BILLING	232.67
6/13/11		UNIFIRST CORPORATION	WATER & SEWER	UTILITY BILLING	38.85
6/13/11		WEST TEXAS GAS INC	WATER & SEWER	WATER & SEWER OPERATIN	19.20
6/13/11		WEST TEXAS GAS INC	WATER & SEWER	WATER & SEWER OPERATIN	63.50
6/13/11		WILSON DRILLING CO	WATER & SEWER	WATER & SEWER OPERATIN	4,355.90
6/13/11		WILSON DRILLING CO	WATER & SEWER	WATER & SEWER OPERATIN	3,977.27
6/13/11		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	28.31
6/13/11		MULESHOE AUTO PARTS	WATER & SEWER	WATER & SEWER OPERATIN	14.88
6/13/11		ALEX'S TIRE SERVICE	WATER & SEWER	WATER & SEWER OPERATIN	56.00
6/13/11		ALEX'S TIRE SERVICE	WATER & SEWER	WATER & SEWER OPERATIN	90.00
6/13/11	BAILEY COUNTY COLISEUM	BAILEY COUNTY COLISEUM:	WATER & SEWER	WATER & SEWER OPERATIN	43.00
6/13/11		CARD 456	WATER & SEWER	WATER & SEWER OPERATIN	236.30
6/13/11		CARD 458	WATER & SEWER	WATER & SEWER OPERATIN	259.31
6/13/11		CARD 460	WATER & SEWER	WATER & SEWER OPERATIN	396.34
6/13/11		CARD 462	WATER & SEWER	WATER & SEWER OPERATIN	88.21
6/13/11		CARD 1114	WATER & SEWER	WATER & SEWER OPERATIN	436.17
6/13/11		DPC INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	30.00
6/13/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	38.77
6/13/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	20.98
6/13/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	12.00
6/13/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	32.77
6/13/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	11.22
6/13/11		FRY & COX	WATER & SEWER	WATER & SEWER OPERATIN	103.67
6/13/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	9.48
6/13/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	22.96
6/13/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	4.77
6/13/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	100.17
6/13/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	23.31
6/13/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	6.23
6/13/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	6.90
6/13/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	2.98
6/13/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	13.99
6/13/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	8.90
6/13/11		HIGGINBOTHAM-BARTLETT	WATER & SEWER	WATER & SEWER OPERATIN	12.49
6/13/11		MORRISON SUPPLY	WATER & SEWER	WATER & SEWER OPERATIN	1,107.00
6/13/11		MOTION INDUSTRIES	WATER & SEWER	WATER & SEWER OPERATIN	972.56

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
6/13/11		MULESHOE TIRE INC	WATER & SEWER	WATER & SEWER OPERATIN	12.00
6/13/11		MULESHOE TIRE INC	WATER & SEWER	WATER & SEWER OPERATIN	12.00
6/13/11		MULESHOE TIRE INC	WATER & SEWER	WATER & SEWER OPERATIN	12.11
6/13/11		MULESHOE TIRE INC	WATER & SEWER	WATER & SEWER OPERATIN	12.00
6/13/11		MULESHOE TIRE INC	WATER & SEWER	WATER & SEWER OPERATIN	12.00
6/13/11		MULESHOE TIRE INC	WATER & SEWER	WATER & SEWER OPERATIN	12.00
6/13/11		MULESHOE TIRE INC	WATER & SEWER	WATER & SEWER OPERATIN	12.00
6/13/11		LOWES PAY-N-SAVE	WATER & SEWER	WATER & SEWER OPERATIN	13.56
6/13/11		PRECURE ELECTRIC INC	WATER & SEWER	WATER & SEWER OPERATIN	210.00
6/13/11		SOUTHWEST AIRGAS	WATER & SEWER	WATER & SEWER OPERATIN	106.00
6/13/11		SOUTHWEST AIRGAS	WATER & SEWER	WATER & SEWER OPERATIN	30.07
6/13/11		UNIFIRST CORPORATION	WATER & SEWER	WATER & SEWER OPERATIN	322.75
6/13/11	GEORGE NIEMAN	GEORGE NIEMAN:	ECONOMIC DEVELOPME	NON DEPARTMENTAL	14.00
6/13/11		CARD 5081	ECONOMIC DEVELOPME	NON DEPARTMENTAL	87.16
6/13/11		GT DISTRIBUTORS INC	DRUG SEIZURE FUND	NON-DEPARTMENTAL	1,165.95
6/17/11		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
6/27/11		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
6/27/11		TEXAS REVENUE RECOVERY ASS	GENERAL FUND	NON-DEPARTMENTAL	25.00
6/27/11	CITY OF LAMESA	CITY OF LAMESA:	GENERAL FUND	NON-DEPARTMENTAL	68.10
6/27/11		PLATEAU CELLULAR NETWORK	GENERAL FUND	POLICE DEPARTMENT	35.60
7/13/11		JOHN DEERE FINANCIAL	GENERAL FUND	STREET DEPARTMENT	14.61_
				TOTAL:	180,337.08
**PAYROLL EXPENSES		5/02/2011 - 5/31/2011	GENERAL FUND	ADMINISTRATION	15,103.20
			GENERAL FUND	BUILDING & MAINTENANCE	3,074.40
			GENERAL FUND	POLICE DEPARTMENT	44,905.20
			GENERAL FUND	STREET DEPARTMENT	15,275.26
			GENERAL FUND	REFUSE DEPARTMENT	6,589.04
			GENERAL FUND	LIBRARY	9,620.80
			GENERAL FUND	MUNICIPAL COURT	2,889.60
			GENERAL FUND	ANIMAL CTRL/CODE ENFMN	2,853.26
			WATER & SEWER	UTILITY BILLING	6,087.20
			WATER & SEWER	WATER & SEWER OPERATIN	21,469.22
			ECONOMIC DEVELOPME	NON DEPARTMENTAL	4,706.40_
				TOTAL:	132,573.58

DATE VENDOR NAME DESCRIPTION FUND DEPARTMENT AMOUNT_

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===== FUND TOTALS =====
01 GENERAL FUND                229,768.46
10 WATER & SEWER                70,552.77
35 ECONOMIC DEVELOPMENT FUND    11,423.48
55 DRUG SEIZURE FUND            1,165.95
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GRAND TOTAL:                    312,910.66
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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 5/02/2011 THRU 5/31/2011
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 5/02/2011 THRU 5/31/2011

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Date
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: City of Muleshoe Check Register May 2011
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
